

Capital Assets

I-1

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

SCHEDULE BY SOURCE

December 31, 2004

(In Thousands)

	<u>2004</u>	<u>2003</u>
CAPITAL ASSETS		
Land	\$ 364,012	\$ 345,497
Buildings	1,166,701	962,625
Improvements Other than Buildings	394,235	312,818
Equipment	44,245	39,252
Infrastructure	837,430	813,149
Construction in Progress	209,053	358,805
Other Capital Assets	<u>8,098</u>	<u>6,964</u>
Total Capital Assets	<u>\$ 3,023,774</u>	<u>\$ 2,839,110</u>
INVESTMENT IN CAPITAL ASSETS FROM		
General Fund	\$ 148,456	\$ 143,523
Special Revenue Funds	1,540,149	1,538,375
Capital Project Funds	1,263,283	1,085,671
Donations	<u>71,886</u>	<u>71,541</u>
Total Investment in Capital Assets	<u>\$ 3,023,774</u>	<u>\$ 2,839,110</u>

I-2 CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
Page 1 of 2 SCHEDULE BY FUNCTION
December 31, 2004
(In Thousands)

	<u>Land</u>	<u>Buildings</u>	<u>Improvements</u>
General Government	\$ 99,063	\$ 514,131	\$ 87,846
Security of Persons and Property	-	-	-
Transportation	47,905	25	-
Economic Environment	548	-	-
Judicial	-	-	-
Culture and Recreation	<u>216,496</u>	<u>652,545</u>	<u>306,389</u>
Total	<u>\$ 364,012</u>	<u>\$ 1,166,701</u>	<u>\$ 394,235</u>

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CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

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SCHEDULE BY FUNCTION

December 31, 2004

(In Thousands)

	<u>Equipment</u>	<u>Infrastructure</u>	<u>Other Capital Assets</u>	<u>Total</u>
General Government	\$ 17,923	\$ -	\$ -	\$ 718,963
Security of Persons and Property	9,335	-	-	9,335
Transportation	1,350	837,430	-	886,710
Economic Environment	177	-	-	725
Judicial	424	-	-	424
Culture and Recreation	15,036	-	8,098	1,198,564
Total	<u>\$ 44,245</u>	<u>\$ 837,430</u>	<u>\$ 8,098</u>	2,814,721
Construction in Progress				<u>209,053</u>
Total Investment in Capital Assets				<u>\$ 3,023,774</u>

I-3 CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES BY FUNCTION
For the Year Ended December 31, 2004
(In Thousands)

	Balance January 1 Restated	Additions	Deductions	Balance December 31
General Government	\$ 678,800	\$ 40,489	\$ 328	\$ 718,961
Security of Persons and Property	6,113	3,753	532	9,334
Transportation	862,198	24,511	-	886,709
Economic Environment	725	-	-	725
Judicial	694	-	269	425
Culture and Recreation	931,775	267,128	336	1,198,567
Total	2,480,305	335,881	1,465	2,814,721
Construction in Progress	358,805	178,984	328,736	209,053
Total Investment in Capital Assets	<u>\$ 2,839,110</u>	<u>\$ 514,865</u>	<u>\$ 330,201</u>	<u>\$ 3,023,774</u>